Diary Charge Days



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

| Progress Esti | | Contract ID Prime Contractor | 191213-C09 Ideker, Inc. | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,233,592.84 \$0.00 \$1,233,592.84 |
|----------------|--|---|----------------------------|------------------------------------|---------------------------------|--|--|
| Approval Date | | | | | | | By User |
| August 3, 2020 | | (| Generated and A | Approved (and should | d be considered I | Oraft) at the Project Office Level by | scarpm1 |
| August 3, 2020 | | Revie | ewed and Appro | oved (and should be | considered Draft) | at the Resident Engineer Level by | karlic1 |
| August 4, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | greggd1 |
| Original Comp | oletion Date Current Completion Date Actual Completion Date % of Current Contract Amou | | | | nt Complete | | |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|--------------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | | 120.91% |

| Cont | ract Information | al Dates | | Milestones | | | |
|---------------------------|--------------------------------|-------------------------------|---|--------------------------------|-------------------------------|-----------------------------|---|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | (|
| Acceptance Date | | | Milestone - Calendar Time - J4S3254 - Calendar Days - 38 Days JSP B 2.1 | July 23, 2020 | July 23, 2020 | Milestone Complete | |
| Awarded Date | January 9, 2020 | January 9, 2020 | Milestone - Calendar Time - J4S3336 - Calendar Days - 36 Days JSP B 2.1 | July 21, 2020 | July 21, 2020 | Milestone Complete | |
| Letting Date | December 13, 2019 | December 13, 2019 | Milestone - Completion Date - J4S3254 | November 1, 2020 | November 1, 2020 | Milestone Complete | |
| Notice to Proceed Date | February 10, 2020 | February 10, 2020 | Milestone - Completion Date - J4S3336 | November 1, 2020 | November 1, 2020 | Milestone Complete | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | June 15, 2020 | June 15, 2020 | | | | | |

| Contract Total Pa | ay For Estimate No. 4 | | | |
|-------------------|----------------------------|------------------|--------------------------|--------------------------|
| | | This Estimate | Previous | To Date |
| 191213-C09 | Total Posted Items Pay | \$18,798.30 | \$1,472,690.48 | \$1,491,488.78 |
| | Gross Item Adjustments | (\$48.42) | (\$390,273.21) | (\$390,321.63) |
| | Incentive Disincentive | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 \$1,082,417.27 | \$0.00 \$1,101,167.15 |
| Contract Total Pa | ayable This Estimate: | \$18,749.88 | Ψ1,002,417.27 | Ψ1,101,107.10 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|---------------|--------------------------|-----------------------------|
| J4S3254 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.060 | 2,818 | \$169.08 |
| | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.060 | 1,303 | \$78.18 |
| | 0290 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$6.900 | 626 | \$4,319.40 |
| Project J45 | 3254 - Tot | al | | | | | \$4,566.66 |
| J4S3336 | 0550 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.070 | 3,080 | \$215.60 |
| | 0560 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.070 | 1,558 | \$109.06 |
| | 0570 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$30.360 | 378 | \$11,476.08 |
| | 0590 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$7.300 | 333 | \$2,430.90 |
| Project J48 | 3336 - Tot | al | | | | | \$14,231.64 |
| Overall - To | otal | | | | | | \$18,798.30 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Revision 4/1/2020 Page 1 of 24



Pay Estimate Created Date: August 3, 2020

| Prog | gress E | | Contract Prime Co | t ID ontractor | | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Net Chang | ontract Amou je Order Amou ontract Amou | unt \$0. | 233,592.84 00 233,592.84 |
|-----------------|-------------|--|----------------------|--------------------------|----------------------------------|---|---|---|---|---------------------------------------|--------------------------------|
| roject umber | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| S3254 | 0030 | TACK | COAT | Material | | | | | -1,967 | \$2.50 | (\$4,917.50 |
| | 0030 | TACK | COAT | Material | | generated Ov Adjustmer overridding Payr | nt offsets the origi Perrun Payment Es It (0022) due to us ment Estimate Exc he current Payme | stimate Item ser scarpm1 ception 4 on | 1,967 | \$2.50 | \$4,917.50 |
| | 0050 | FURNISHING AND PLA CONCRETE MATERIA FULL DEPTH PAVE R | L FOR | Overrun | | | Adjustment from ment estimates of applied (i | | -28 | \$1,500.00 | (\$42,000.00 |
| | 0050 | FURNISHING AND PLA CONCRETE MATERIA FULL DEPTH PAVE R | L FOR | Material | | | | | -44 | \$1,500.00 | (\$66,000.00 |
| | 0050 | FURNISHING AND PL/ CONCRETE MATERIA FULL DEPTH PAVE R | L FOR | Overrun | | generated Ov Adjustmen | nt offsets the origi errun Payment Es it (0001) overriddii on 21 on the curre | stimate Item ng Payment | 28 | \$1,500.00 | \$42,000.00 |
| | 0050 | FURNISHING AND PLA CONCRETE MATERIA FULL DEPTH PAVE R | L FOR | Material | | generated Ov Adjustmer overridding Payr | nt offsets the origi errun Payment Es it (0002) due to us ment Estimate Exc ne current Payme | stimate Item ser scarpm1 ception 7 on | 44 | \$1,500.00 | \$66,000.00 |
| | 0090 | DOWEL BAR (DRII FURNISHING INSTALLATION) FOR DEPTH PAVEMENT R | G AND FULL | Overrun | | | Adjustment from ment estimates of applied (i | | -17 | \$9.00 | (\$153.00 |
| | 0090 | DOWEL BAR (DRII FURNISHING INSTALLATION) FOR DEPTH PAVEMENT R | G AND FULL | Material | | | | | -57 | \$9.00 | (\$513.00 |
| | 0090 | DOWEL BAR (DRII FURNISHING INSTALLATION) FOR DEPTH PAVEMENT R | G AND FULL | Overrun | | generated Ov Adjustmen | nt offsets the origi errun Payment Es It (0003) overriddi on 23 on the curre | stimate Item ng Payment | 17 | \$9.00 | \$153.00 |
| | 0090 | DOWEL BAR (DRII FURNISHINI INSTALLATION) FOR DEPTH PAVEMENT R | G AND FULL | Material | | generated Ov Adjustmer overridding Payr | nt offsets the originerrun Payment Es de (0004) due to us ment Estimate Exc de current Payme | stimate Item ser scarpm1 ception 9 on | 57 | \$9.00 | \$513.00 |
| | 0220 | 4 IN. WHITE STAN WATERBORNE PAVE MARKING PAINT, T E | MENT | Material | | | | | -28,180 | \$0.06 | (\$1,690.80 |
| | 0220 | 4 IN. WHITE STAN WATERBORNE PAVE MARKING PAINT, T E | MENT | Material | | generated Ov Adjustmer overridding Pa | nt offsets the origi errun Payment Es it (0023) due to us yment Estimate E ne current Payme | stimate Item ser scarpm1 xception 14 | 28,180 | \$0.06 | \$1,690.80 |
| | 0220 | 4 IN. WHITE STAN WATERBORNE PAVE MARKING PAINT, T E | MENT | Other Item Adjustment | Retroreflectivity Adjustment | y Retroreflective | / Pavement Markii Line No. 02 | Adjustment J4S3254 | | | \$84.54 |
| | 0230 | 4 IN. YELLOW STAN WATERBORNE PAVE MARKING PAINT, T E | MENT | Material | | | | | -13,033 | \$0.06 | (\$781.98 |
| | 0230 | 4 IN. YELLOW STAN WATERBORNE PAVE MARKING PAINT, T | MENT | Material | | generated Ov Adjustmer | nt offsets the origi errun Payment Es it (0024) due to us yment Estimate E | stimate Item ser scarpm1 | 13,033 | \$0.06 | \$781.98 |

Revision 4/1/2020 Page 2 of 24



Pay Estimate Created Date: August 3, 2020

| Pro | gress E | Estimate Number 4 | Contrac Prime C | t ID ontractor | | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Net Chang | ontract Amo ge Order Amo ontract Amo | ount \$0. | 233,592.84 00 233,592.84 |
|-------------------|-------------|---|--------------------|--------------------------|----------------------------------|--|--|---|--|---------------------------------------|--------------------------------|
| Project Number | Line No. | Item Descriptio | n | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3254 | | | | | | on | the current Payme | nt Estimate. | | | |
| | 0230 | 4 IN. YELLOW STA WATERBORNE PAV MARKING PAINT, | 'EMENT | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflective | / Pavement Marki Line No. 02 | ng Payment Adjustment J4S3254 30 = \$37.16 | | | \$37.16 |
| J4S3336 | 0320 | TYPE 1 AGGREGA BASE (4 IN. | | Overrun | | | e Adjustment from ment estimates of applied (| | -193 | \$23.89 | (\$4,610.00) |
| | 0320 | TYPE 1 AGGREGA BASE (4 IN. | | Material | | | | | -338 | \$24.00 | (\$8,112.00) |
| | 0320 | TYPE 1 AGGREGA BASE (4 IN. | | Overrun | | generated O Adjustme | ent offsets the orig verrun Payment E nt (0011) overriddi ion 31 on the curre | stimate Item ng Payment | 193 | \$23.89 | \$4,610.00 |
| | 0320 | TYPE 1 AGGREGA BASE (4 IN. | | Material | | generated O Adjustme overridding Pay | ent offsets the orig verrun Payment E nt (0012) due to u rment Estimate Ex the current Payme | stimate Item ser scarpm1 ception 1 on | 338 | \$24.00 | \$8,112.00 |
| | 0340 | | MISC. | Overrun | | | e Adjustment from ment estimates of applied (| | -192.7 | \$98.00 | (\$18,884.60) |
| | 0340 | | MISC. | Other Item Adjustment | Overrun | withheld on quantity. Mate | stment to payback pervious adjustme erial exception res 98.00 per SQYD = | ent over plan olved. 192.7 | | | \$18,884.60 |
| | 0350 | BITUMINOUS PAV MIXTURE F (SURFACE LEV | PG64-22 | Overrun | | | e Adjustment from ment estimates of applied (| | -541 | \$61.10 | (\$33,057.11) |
| | 0350 | BITUMINOUS PAV MIXTURE F (SURFACE LEV | PG64-22 | Material | | | | | -4,894.5 | \$64.48 | (\$315,597.36) |
| | 0350 | BITUMINOUS PAV MIXTURE F (SURFACE LEV | PG64-22 | Overrun | | generated O Adjustme | ent offsets the orig verrun Payment E nt (0014) overriddi ion 33 on the curre | stimate Item ng Payment | 541 | \$61.10 | \$33,057.11 |
| | 0350 | BITUMINOUS PAV MIXTURE F (SURFACE LEV | PG64-22 | Material | | generated O Adjustme overridding Pay | ent offsets the orig verrun Payment E nt (0015) due to u rment Estimate Ex the current Payme | stimate Item ser scarpm1 ception 2 on | 4,894.5 | \$64.48 | \$315,597.36 |
| | 0360 | TAC | K COAT | Overrun | | | e Adjustment from ment estimates of applied (| | -656 | \$2.50 | (\$1,640.00 |
| | 0360 | TAC | K COAT | Material | | | | | -5,686 | \$2.50 | (\$14,215.00) |
| | 0360 | TAC | K COAT | Overrun | | generated O Adjustme | ent offsets the orig verrun Payment E nt (0016) overriddi ion 34 on the curre | stimate Item ng Payment | 656 | \$2.50 | \$1,640.00 |
| | 0360 | TAC | K COAT | Material | | generated O Adjustme overridding Pay | ent offsets the orig verrun Payment E nt (0017) due to u rment Estimate Ex the current Payme | stimate Item ser scarpm1 ception 3 on | 5,686 | \$2.50 | \$14,215.00 |
| | 0380 | FURNISHING AND P CONCRETE MATERI FULL DEPTH PAV | AL FOR | Overrun | | | e Adjustment from ment estimates of applied (| | -22 | \$1,500.00 | (\$33,000.00) |

Revision 4/1/2020 Page 3 of 24



Pay Estimate Created Date: August 3, 2020

| Pro | gress E | | Contrac Prime C | t ID ontractor | | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Net Chang | ontract Amo je Order Amo ontract Amo | ount \$0. | 233,592.84 00 233,592.84 |
|-------------------|-------------|---|--------------------|--------------------|----------------------------------|--|---|---|--|---------------------------------------|--------------------------------|
| Project Number | Line No. | Item Description | n | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3336 | 0380 | FURNISHING AND PL CONCRETE MATERIA FULL DEPTH PAV | AL FOR | Material | | | | | -30 | \$1,500.00 | (\$45,000.00) |
| | 0380 | FURNISHING AND PI CONCRETE MATERIA FULL DEPTH PAV | AL FOR | Overrun | | generated O Adjustme | ent offsets the orig verrun Payment Es nt (0018) overriddi ion 35 on the curre | stimate Item ng Payment | 22 | \$1,500.00 | \$33,000.00 |
| | 0380 | FURNISHING AND PI CONCRETE MATERIA FULL DEPTH PAV | AL FOR | Material | | generated O Adjustme overridding Pay | ent offsets the origiverrun Payment Es nt (0019) due to us ment Estimate Exc the current Payme | stimate Item ser scarpm1 ception 5 on | 30 | \$1,500.00 | \$45,000.00 |
| | 0420 | DOWEL BAR (FURN AND INSTALLATIO BASKETS) FO DEPTH PAVEMENT F | N WITH R FULL | Overrun | | | e Adjustment from yment estimates of applied (i | | -23 | \$9.00 | (\$207.00) |
| | 0420 | DOWEL BAR (FURN AND INSTALLATIO BASKETS) FO DEPTH PAVEMENT F | N WITH | Material | | | | | -47 | \$9.00 | (\$423.00) |
| | 0420 | DOWEL BAR (FURN AND INSTALLATIO BASKETS) FO DEPTH PAVEMENT F | N WITH R FULL | Overrun | | generated O Adjustme | ent offsets the origi verrun Payment Es nt (0020) overriddi ion 37 on the curre | stimate Item ng Payment | 23 | \$9.00 | \$207.00 |
| | 0420 | DOWEL BAR (FURN AND INSTALLATIO BASKETS) FO DEPTH PAVEMENT F | N WITH R FULL | Material | | generated O Adjustme overridding P | ent offsets the origi verrun Payment Es nt (0021) due to us ayment Estimate E the current Payme | stimate Item ser scarpm1 xception 10 | 47 | \$9.00 | \$423.00 |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Overrun | | | | | -3,080 | \$0.07 | (\$215.60) |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Overrun | | | e Adjustment from yment estimates of applied (i | | -1,121 | \$0.07 | (\$78.47) |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Material | | | | | -30,801 | \$0.07 | (\$2,156.07) |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Overrun | | generated O Adjustme | ent offsets the origi verrun Payment Es nt (0006) overriddi ion 28 on the curre | stimate Item ng Payment | 1,121 | \$0.07 | \$78.47 |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Overrun | | generated O Adjustme | ent offsets the orig verrun Payment Es nt (0005) overriddi ion 28 on the curre | stimate Item ng Payment | 3,080 | \$0.07 | \$215.60 |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | Material | | generated O Adjustme overridding P | ent offsets the origi verrun Payment Es nt (0007) due to us ayment Estimate E the current Payme | stimate Item ser scarpm1 xception 12 | 30,801 | \$0.07 | \$2,156.07 |
| | 0550 | 4 IN. WHITE STA WATERBORNE PAV MARKING PAINT, | EMENT | | Retroreflectivity Adjustment | Retroreflective | / Pavement Marki | Adjustment J4S3336 | | | \$107.80 |

Revision 4/1/2020 Page 4 of 24



Pay Estimate Created Date: August 3, 2020

| Prog | gress E | stimate Number 4 | Contrac Prime C | t ID ontractor | | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Net Chang | ontract Amo ge Order Amo ontract Amou | ount \$0. | 233,592.84 00 233,592.84 |
|-------------------|-------------|--|--------------------|--------------------------|----------------------------------|--|--|---|---|---------------------------------------|--------------------------------|
| Project Number | Line No. | Item Description | on | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 4S3336 | 0550 | 4 IN. WHITE STA WATERBORNE PAN MARKING PAINT, | VEMENT | Other Item Adjustment | Overrur | | ustment to withhold over pl LF at \$0.07 per LF | lan quantity. | | | (\$215.60) |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAN MARKING PAINT, | VEMENT | Overrun | | | | | -1,558 | \$0.07 | (\$109.06) |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAN MARKING PAINT, | VEMENT | Overrun | | | ce Adjustment from yment estimates of applied (| | -462 | \$0.07 | (\$32.34) |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAN MARKING PAINT, | VEMENT | Material | | | | | -15,579 | \$0.07 | (\$1,090.53) |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAI MARKING PAINT, | VEMENT | Overrun | | generated C Adjustme | nent offsets the orig overrun Payment Es ent (0008) overriddi tion 29 on the curre | stimate Item ng Payment | 1,558 | \$0.07 | \$109.06 |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAV MARKING PAINT, | VEMENT | Overrun | | generated C Adjustme | nent offsets the orig Overrun Payment Es ent (0009) overriddi tion 29 on the curre | stimate Item ng Payment | 462 | \$0.07 | \$32.34 |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAV MARKING PAINT, | VEMENT | Material | | generated C Adjustme overridding P | nent offsets the orig Overrun Payment Es ent (0010) due to us Payment Estimate E the current Payme | stimate Item ser scarpm1 exception 16 | 15,579 | \$0.07 | \$1,090.53 |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAN MARKING PAINT, | VEMENT | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflective | e / Pavement Marki Line No. 05 | Adjustment J4S3336 | | | \$46.74 |
| | 0560 | 4 IN. YELLOW STA WATERBORNE PAN MARKING PAINT, | VEMENT | Other Item Adjustment | Overrur | , | ustment to withhold over pl LF at \$0.07 per LF | lan quantity. | | | (\$109.06) |
| otal | | | | | | | | | | | (\$48.42) |

Revision 4/1/2020 Page 5 of 24



| | | | | | Con | tract Project Informatio | n |
|-------------------|----------------------------|----------------------------|-----------------|----------|--|--|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J4S3254 | FAS S302(77) | Resurface | 9 | PLATTE | from Barry Road to Route 45 | | |
| J4S3336 | FAS S302(84) | Resurface | Prairie View | PLATTE | from Route 9 to 56th Street | | |
| Totals by . | Job Numbe | rs | | | | | |
| J4S3254 | Gross | d Item Pay Item Adjustm | | item Pay | This Estimate \$4,566.66 \$121.70 \$4,688.36 | Previous \$746,102.80 (\$135,526.08) \$610,576.72 | To Date \$750,669.46 (\$135,404.38) \$615,265.08 |
| | | | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| J4S3336 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$14,231.64 (\$170.12) \$14,061.52 | Previous \$726,587.68 (\$254,747.13) \$471,840.55 | To Date \$740,819.32 (\$254,917.25) \$485,902.07 |
| | | | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |

Revision 4/1/2020 Page 6 of 24



Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period | | | |
|---|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 3040143, Project Item Line Number 0320, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131010, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200003, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200006, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item | No Remark was entered by Engineer | scarpm1 | Acknowledged |

Revision 4/1/2020 Page 7 of 24



Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|-----------------------------------|---------------|--------------|
| Line Number 0190, Contract Line Item Number 0190, Item 6200015, Minor Item. | | | |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6206000C, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6206001C, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0310, Contract Line Item Number 0310, Item 2071000, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0320, Contract Line Item Number 0320, Item 3040143, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4019905, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4020520, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4071005, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6131010, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6131014, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6131017, Minor Item. | No Remark was entered by Engineer | scarpm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6133019, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6200018, Minor Item. | No Remark was entered by Engineer | scarpm1 | Acknowledged |

Revision 4/1/2020 Page 8 of 24



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| RACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 09 . | J4S3254 | 0001 | 0010 | 1099901 | MISC.ELECTRONIC TICKETING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$1,000.00 | \$750.00 |
| | | 0001 | 0020 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7,367.50 | 0.00 | 7,367.50 | TONS | 7,953.67 | \$58.39 | \$464,414.79 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 6,367.00 | 0.00 | 6,367.00 | GAL | 1,967.00 | \$2.50 | \$4,917.5 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$550.00 | \$550.0 |
| | | 0001 | 0050 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 16.00 | 0.00 | 16.00 | SQYD | 44.00 | \$1,500.00 | \$66,000.0 |
| | | 0001 | 0060 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 2.00 | 0.00 | 2.00 | SQYD | 0.00 | \$2.00 | \$0.0 |
| | | 0001 | 0070 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 2.00 | 0.00 | 2.00 | SQYD | 0.00 | \$2.00 | \$0.0 |
| | | 0001 | 0080 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 72.00 | 0.00 | 72.00 | LF | 198.00 | \$5.00 | \$990.0 |
| | | 0001 | 0090 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 40.00 | 0.00 | 40.00 | EA | 57.00 | \$9.00 | \$513.0 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 2,397.00 | 0.00 | 2,397.00 | SQFT | 1,697.00 | \$1.00 | \$1,697.0 |
| | | 0001 | 0110 | 6161009 | FLAG ASSEMBLY | 32.00 | 0.00 | 32.00 | EA | 8.00 | \$25.00 | \$200.0 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 163.00 | \$1.00 | \$163.0 |
| | | 0001 | 0130 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.0 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,500.00 | \$7,500.0 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$81,901.44 | \$81,901.4 |
| | | 0001 | 0160 | 6191000 | PAVEMENT EDGE TREATMENT | 4,784.00 | 0.00 | 4,784.00 | LF | 445.00 | \$1.05 | \$467.2 |
| | | 0001 | 0170 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 78.00 | 0.00 | 78.00 | LF | 98.00 | \$4.00 | \$392.0 |
| | | 0001 | 0180 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 47.00 | 0.00 | 47.00 | LF | 86.00 | \$4.00 | \$344.0 |
| | | 0001 | 0190 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 167.00 | 0.00 | 167.00 | LF | 378.00 | \$14.00 | \$5,292.0 |
| | | 0001 | 0200 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 21.00 | 0.00 | 21.00 | EA | 18.00 | \$180.00 | \$3,240.0 |
| | | 0001 | 0210 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 18.00 | 0.00 | 18.00 | EA | 17.00 | \$125.00 | \$2,125.0 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,255.00 | 0.00 | 32,255.00 | LF | 28,180.00 | \$0.06 | \$1,690.8 |
| | | 0001 | 0230 | 6206001C | 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15,365.00 | 0.00 | 15,365.00 | LF | 13,033.00 | \$0.06 | \$781.9 |
| | | 0001 | 0240 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 222.00 | 0.00 | 222.00 | LF | 0.00 | \$2.00 | \$0.0 |
| | | 0001 | 0250 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 455.00 | 0.00 | 455.00 | LF | 0.00 | \$2.00 | \$0.0 |
| | | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,876.00 | 0.00 | 4,876.00 | SQYD | 3,520.00 | \$4.09 | \$14,396.8 |
| | | 0001 | 0270 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 8,727.00 | 0.00 | 8,727.00 | SQYD | 8,727.00 | \$5.50 | \$47,998.5 |
| | | 0001 | 0280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,433.00 | 0.00 | 2,433.00 | SQYD | 4,466.00 | \$7.90 | \$35,281.4 |
| | | 0030 | 0290 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,960.00 | 0.00 | 1,960.00 | LF | 1,270.00 | \$6.90 | \$8,763.0 |
| | Project J4 | 1S3254 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$750,669.4 |
| | J4S3336 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,390.00 | \$8,390.0 |
| | | 0001 | 0310 | 2071000 | LINEAR GRADING CLASS 1 | 3.30 | 0.00 | 3.30 | STA | 3.60 | \$552.00 | \$1,987.2 |
| | | 0001 | 0320 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 145.00 | 0.00 | 145.00 | SQYD | 338.00 | \$24.00 | \$8,112.0 |
| | | 0001 | 0330 | 3049910 | MISC.TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF) | 1,097.60 | 0.00 | 1,097.60 | TONS | 350.80 | \$32.20 | \$11,295. |
| | | 0001 | 0340 | 4019905 | MISC.OPTIONAL PAVEMENT (BUS STOP) | 145.00 | 0.00 | 145.00 | SQYD | 337.70 | \$98.00 | \$33,094.6 |
| | | 0001 | 0350 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,353.50 | 0.00 | 4,353.50 | TONS | 4,894.50 | \$64.48 | \$315,597.3 |
| | | 0001 | 0360 | 4071005 | TACK COAT | 5,030.00 | 0.00 | 5,030.00 | GAL | 5,686.00 | \$2.50 | \$14,215.0 |
| | | 0001 | 0370 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$500.00 | \$500.0 |
| | | 0001 | 0380 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 8.00 | 0.00 | 8.00 | SQYD | 30.00 | \$1,500.00 | \$45,000.0 |
| | | 0001 | 0390 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1.00 | 0.00 | 1.00 | SQYD | 0.00 | \$2.00 | \$0.0 |
| | | | | | | | | | | | | |

Revision 4/1/2020 Page 9 of 24



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract lm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 91213-C09 | J4S3336 | 0001 | 0410 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 30.00 | 0.00 | 30.00 | LF | 144.00 | \$5.00 | \$720.00 |
| | | 0001 | 0420 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 24.00 | 0.00 | 24.00 | EA | 47.00 | \$9.00 | \$423.00 |
| | | 0001 | 0430 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 72.00 | 0.00 | 72.00 | TONS | 42.70 | \$81.95 | \$3,499.26 |
| | | 0001 | 0440 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 12.00 | 0.00 | 12.00 | SQYD | 181.90 | \$781.72 | \$142,194.8 |
| | | 0001 | 0450 | 6161005 | CONSTRUCTION SIGNS | 1,615.00 | 0.00 | 1,615.00 | SQFT | 1,194.00 | \$1.00 | \$1,194.0 |
| | | 0001 | 0460 | 6161009 | FLAG ASSEMBLY | 19.00 | 0.00 | 19.00 | EA | 8.00 | \$50.00 | \$400.00 |
| | | 0001 | 0470 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 60.00 | \$1.00 | \$60.0 |
| | | 0001 | 0480 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,300.00 | \$6,600.00 |
| | | 0001 | 0490 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$93,556.04 | \$93,556.0 |
| | | 0001 | 0500 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 879.00 | 0.00 | 879.00 | LF | 0.00 | \$3.00 | \$0.0 |
| | | 0001 | 0510 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 141.00 | 0.00 | 141.00 | LF | 134.00 | \$14.00 | \$1,876.0 |
| | | 0001 | 0520 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 154.00 | 0.00 | 154.00 | LF | 279.00 | \$14.00 | \$3,906.0 |
| | | 0001 | 0530 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 11.00 | 0.00 | 11.00 | EA | 7.00 | \$180.00 | \$1,260.0 |
| | | 0001 | 0540 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 19.00 | 0.00 | 19.00 | EA | 17.00 | \$125.00 | \$2,125.0 |
| | | 0001 | 0550 | 6206000C | $4\ \mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 26,600.00 | 0.00 | 26,600.00 | LF | 30,801.00 | \$0.07 | \$2,156.0 |
| | | 0001 | 0560 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,559.00 | 0.00 | 13,559.00 | LF | 15,579.00 | \$0.07 | \$1,090.5 |
| | | 0001 | 0570 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 378.00 | 0.00 | 378.00 | SQYD | 378.00 | \$30.36 | \$11,476.0 |
| | | 0001 | 0580 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,972.00 | 0.00 | 2,972.00 | SQYD | 2,972.00 | \$7.72 | \$22,943.8 |
| | | 0030 | 0590 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,680.00 | 0.00 | 1,680.00 | LF | 979.00 | \$7.30 | \$7,146.7 |
| | Project J | 4S3336 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$740,819.3 |
| 1213-C09 Ove | rall - Total | Value Post | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$1,491,488.7 |

Revision 4/1/2020 Page 10 of 24



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4S3254

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0220 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/29/20 | 7/29/20 | 2,818.00 | LF | Route 9 NB and SB between Log Mile 0.000 to 3.060 (10% Payment for Passing Retroreflective Results = 2,818 LF) | 0.00 | | 3.060 | | |
| 0230 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/29/20 | 7/29/20 | 1,303.00 | LF | Route 9 NB and SB between Log Mile 0.000 to 3.060 (10% Payment for Passing Retroreflective Results = 1,303 LF) | 0.00 | | 3.060 | | |
| 0290 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 7/16/20 | 7/20/20 | 626.00 | LF | Rte. 9 Intersection at 72nd Street and Spur Drive Log Mile 0.998 to 1.665 | 0.998 | | 1.665 | | |

Project: J4S3336

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0550 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/29/20 | 7/29/20 | 3,080.00 | LF | Prairie View Road NB and SB between Log Mile 1.774 to 3.396, 3.871 to 5.045 and NW Houston Lake Drive between Log Mile 0.000 to 0.190 (10% Payment for Passing Retroreflective Results = 3,080 LF) | 1.774 | | 5.045 | | |
| 0560 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/29/20 | 7/29/20 | 1,558.00 | LF | Prairie View Road NB and SB between Log Mile 1.774 to 3.396, 3.871 to 5.045 and NW Houston Lake Drive between Log Mile 0.000 to 0.190 (10% Payment for Passing Retroreflective Results = 1,558 LF) | 1.774 | | 5.045 | | |
| 0570 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/31/20 | 7/31/20 | 378.00 | SQYD | Intersection between Meadowvale Drive, 56th Street, Houston Lake Drive, and On Ramp to I-29 SB | 0.000 | | 0.026 | | |
| 0590 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 7/16/20 | 7/20/20 | 333.00 | LF | Prairie View Road and 72nd Street Intersection Log Mile 2.378 to 2.432 | 2.378 | | 2.432 | | |

The information below this line are details from Line Item agency views.

No Agency View Details Exist

Revision 4/1/2020 Page 11 of 24



| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Adjustment ACAD 2 Jul 1, 2020 Scarpm1 (\$14,316.61) AC adjustments for BP-1 Mix ID BP1 20-57. 7,953.67 tons placed between 6/16/20 - 6/30/20 = 4CAD - Total S14,316.61) AC adjustment for Fue Into Implemental PG64-22, (BP-1) Adjustment ACAD 2 Jul 1, 2020 Scarpm1 S0.01 Line item adjustment to payback the amount in difficult into Implemental PG64-22, (BP-1) Overrun 2 Jul 1, 2020 SYSTEM S32,241.46) Reference Item Price Adjustment Index Adjustment FUEL - Total S32,241.46) Reference Item Price Adjustment Index Adjustment FUEL - Total S28,343.20 FUEL - Total SYSTEM S28,934.32) FUEL - Total SYSTEM S28,934.32) SYSTEM S78,934.32) SYSTEM S78,934.32) SYSTEM S78,942.38) S | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Adjustment ACAD 2 Jul 1, 2020 Caspmi S14,316.61) AC adjustments for BP-1 Mix ID BP1 20-57. 7, 265.87 from placed between 61620 - 63020 = (\$14,316.61) | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total SYSTEM (\$26,934.32) Price - Total O220 TACK COAT Material Aug 3, SYSTEM S4,917.50 Jul 15, SYSTEM S4,917.50 Aug 3, SYSTEM S4,917.50 This adjustment offsets the original system-general Payment Estimate Exception 3 on the offsets the original system-general Payment Estimate Exception 3 on the offsets the original system-general Payment Estimate Item Adjustment (0006) due to overridding Payment Estimate Exception 3 on the offsets in the original system-general Payment Estimate Item Adjustment (0006) due to overridding Payment Estimate Exception 4 on the offsets in the original system-general Payment Estimate Item Adjustment (0006) due to overridding Payment Estimate Exception 4 on the offsets Item Adjustment (0002) due to overridding Payment Estimate Item Adjustment (0002) due to overridding Payment Item Adjustment (0002) due to overridding Payment Item Adjustment (00002) due to overridding Payment Item Adjustment (00002) due to overi | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) FUEL Total S0.01 Line item adjustment to payback the amount in difference between system feel price and price adjustment for feel index spreadsheet. FUEL Total | 0020 | | | | 2 | | scarpm1 | (\$14,316.61) | |
| PG64-22, (BP-1) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total SYSTEM (\$32,241.46) Overrun - Total SYSTEM (\$32,241.46) Overrun - Total SYSTEM (\$26,934.32) Price - Total Oxoronal TACK COAT Material Adjustment offsets the original system-general payment Estimate Exception 3 on the original system-general payment Estimate Image Adjustment (0000) due to a coverriding Payment Estimate Exception 4 on the original system-general pa | PG64-22, (BP-1) FUEL - Total SySTEM SyST | | | | ACAD - Tot | al | | | (\$14,316.61) | |
| Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - Total Total TACK COAT Material Discrepancy of the price of the price Adjustment Index Adjustmen | | | | | FUEL | 2 | | scarpm1 | \$0.01 | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Dirty Dirt | | | | FUEL - Tota | al | | | \$0.01 | |
| 2020 STATE | PG64-22, (BP-1) | | Other Item Adjustment - Total | | | | | | (\$14,316.60) | |
| System S | | | | Overrun | | | | SYSTEM | , , | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Price PG64-22, (BP-1) Price PG64-22, (BP-1) | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Price 2 Jul 1, 2020 SYSTEM \$26,934.32) Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | Overrun - T | otal | | | | |
| Price - Total | PG64-22, (BP-1) PG64-22, (| | | | | | | | | |
| Price - Total (\$26,934.32) | tel TACK COAT Material T | | | Price | | 2 | | SYSTEM | , , | |
| TACK COAT Material | TACK COAT Material TACK C | | | | - Total | | | | | |
| TACK COAT Material 2 | TACK COAT | | | | | | | | | |
| 2020 2 Jul 1, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 4 Aug 3, 2020 4 Aug 3, 2020 5 SYSTEM 2020 5 SYSTEM 2020 5 SYSTEM 2020 5 SYSTEM 2020 6 SYSTEM 2020 7 This adjustment offsets the original system-general Payment Estimate Exception 3 on the organization of the payment Estimate Item Adjustment (0060) due to understanding Payment Estimate Item Adjustment (0060) due to understanding Payment Estimate Exception 8 on the organization of the payment Estimate Exception 8 on the organization of the payment Estimate Item Adjustment (0022) due to understanding Payment Estimate Exception 4 on the organization of the payment Estimate Item Adjustment (0022) due to understanding Payment Estimate Exception 4 on the organization of the payment Estimate Item Adjustment (0022) due to understanding Payment Estimate Item Adjustment (0022) due to understanding Payment Estimate Item Adjustment (0022) due to understanding Payment Item Adjustment (0022) due to understan | 2020 2 | | | | | | | | | |
| 2020 Payment Estimate Item Adjustment (0006) due to understudding Payment Estimate Exception 3 on the distinate Estimate Item Adjustment (0060) due to understudding Payment Estimate Item Adjustment (0060) due to understudding Payment Estimate Exception 8 on the distinate Item Adjustment (0060) due to understudding Payment Estimate Exception 8 on the distinate Item Adjustment (0060) due to understudding Payment Estimate Exception 8 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Item Adjustment (0022) due to understudding Payment Estimate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Exception 4 on the distinate Item Adjustment (0022) due to understudding Payment Estimate Item Adjustment (0022) due to understudding Payment Item Adj | 2020 Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 3 | 0030 | TACK COAT | Material | | | 2020 | | , | |
| 2020 3 Jul 15, 2020 \$\frac{1}{2}\$ \$\frac{1}{ | 2020 3 Jul 15, 2020 4 Aug 3, 2020 4 Aug 3, 2020 5 SYSTEM \$4,917.50 4 Aug 3, 2020 5 SYSTEM \$4,917.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 5 SYSTEM \$4,917.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 SO.00 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SYSTEM \$550.00 SYSTEM \$550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | | | | | 2 | | SYSTEM | \$4,917.50 | Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment |
| 2020 Payment Estimate Item Adjustment (0060) due to understand the Convertiding Payment Estimate Exception 8 on the Convertiding Payment Estimate Exception 8 on the Convertiding Payment Estimate Exception 8 on the Convertiding Payment Estimate Item Adjustment (0060) due to Understand Payment | Payment Estimate Item Adjustment (0060) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 4 Aug 3, 2020 4 Aug 3, SYSTEM (\$4,917.50) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. **Total** **So.00** TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) **Material** **Jul 1, 2020 **SYSTEM \$550.00** This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Payment Estimate Exception 5 on the current Payment Payment Estimate Estimate Exception 5 on the current Payment Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Payment Payment Estimate Exception 5 on the current Payment Payme | | | | | 3 | | SYSTEM | (\$4,917.50) | |
| 4 Aug 3, 2020 This adjustment offsets the original system-general Payment Estimate Item Adjustment (0022) due to under overridding Payment Estimate Exception 4 on the original system-general Payment Estimate Item Adjustment (0022) due to under overridding Payment Estimate Exception 4 on the original system-general Payment Estimate Item Adjustment (0022) due to under original system-general Payment Estimate Item Adjustment (0022) due to under original system-general Payment Estimate Item Adjustment (0022) due to under original system-general Payment Estimate Exception 4 on the original system-general Payment Estimate Item Adjustment (0022) due to under original system-general Payment Estimate Exception 4 on the original system-general Payment Estimate Exception 4 on the original system-general Payment Estimate Exception 4 on the original System Payment Estimate Exception Payment Estimate | 2020 4 Aug 3, 2020 5 YSTEM \$4,917.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. **O.00** **Total*** \$0.00 **TOTAL** \$0.00 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) ATTENUATOR (TMA) **DESTRUCT OF TRAILER MOUNTED ATTENUATOR (TMA) **SYSTEM** **SYSTEM** \$550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Payment Payment Estimate Exception 5 on the current Payment Paymen | | | | | 3 | | SYSTEM | \$4,917.50 | Payment Estimate Item Adjustment (0060) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment |
| Payment Estimate Item Adjustment (0022) due to u overridding Payment Estimate Exception 4 on the conversion of the conve | 2020 Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. **So.00** aterial - Total **So.00** **TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)* ATTENUATOR (TMA) **Description of the current Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | | | | | 4 | Aug 3, 2020 | SYSTEM | (\$4,917.50) | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | | | | | 4 | | SYSTEM | \$4,917.50 | Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment |
| Mark the mark the second secon | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2 Jul 1, 2020 2 Jul 1, SYSTEM (\$550.00) 2 Jul 1, 2020 3 SYSTEM \$550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | | | | - Total | | | | \$0.00 | |
| Material - Total \$0.00 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2 Jul 1, 2020 2 Jul 1, SYSTEM (\$550.00) 2 Jul 1, SYSTEM \$550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | | Material - Total | | | | | | \$0.00 | |
| 0030 - Total \$0.00 | ATTENUATOR (TMA) 2 Jul 1, 2020 SYSTEM 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | 0030 - | Total | | | | | | \$0.00 | |
| | 2020 Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment | 0040 | | Material | | 2 | | SYSTEM | (\$550.00) | |
| 2020 Payment Estimate Item Adjustment (0007) due to u | Estimate. | | | | | 2 | | SYSTEM | \$550.00 | Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment |
| - Total \$0.00 | - Total \$0.00 | | | | - Total | | | | \$0.00 | |
| Material - Total \$0.00 | | | Material - Total | | | | | | \$0.00 | |
| | | 0040 - | Total | | | | | | \$0.00 | |
| 0040 - Total \$0.00 | aterial - Total \$0.00 | 0050 | MATERIAL FOR FULL DEPTH PAVEMENT | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$66,000.00) | |
| 0050 FURNISHING AND PLACING CONCRETE Material 2 Jul 1, SYSTEM (\$66,000.00) MATERIAL FOR FULL DEPTH PAVEMENT 2020 | \$0.00 \$0.0 | | REPAIR | | | 2 | Jul 1, 2020 | SYSTEM | \$66,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| 0050 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, SYSTEM \$66,000.00 This adjustment offsets the original system-general Payment Estimate Item Adjustment (0009) due to under the conversed on the conversed of the | tal \$0.00 TURNISHING AND PLACING CONCRETE INTERPAIR REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment | | | | | 3 | Jul 15, 2020 | SYSTEM | (\$66,000.00) | |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 3 Jul 15, SYSTEM (\$66,000.00) SYSTEM (\$66,000.00) This adjustment offsets the original system-general Payment Estimate Item Adjustment (0009) due to understand the concentration of the concent | SO.00 tal SO.00 TURNISHING AND PLACING CONCRETE INTERIAL FOR FULL DEPTH PAVEMENT REPAIR REPAIR A Jul 1, 2020 Jul 1, 2020 Jul 1, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Jul 15, SYSTEM (\$66,000.00) | | | | | 3 | Jul 15, 2020 | SYSTEM | \$66,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 | SOURCE TO STATE AND PLACING CONCRETE Material PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate. 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 3 Jul 15, 2020 3 Jul 15, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment | | | | | 4 | Aug 3, 2020 | SYSTEM | (\$66,000.00) | |
| DOSO FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SOURCE STATE AND PLACING CONCRETE Material REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 3 Jul 15, 2020 4 Aug 3, SYSTEM (\$66,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | 4 | Aug 3, 2020 | SYSTEM | \$66,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Aug 3, 2020 SYSTEM \$66,000.00 | tal FURNISHING AND PLACING CONCRETE IATERIAL FOR FULL DEPTH PAVEMENT REPAIR Material 2 Jul 1, 2020 2 Jul 1, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 SYSTEM \$66,000.00) 3 Jul 15, 2020 3 SYSTEM \$66,000.00 3 Jul 15, 2020 3 SYSTEM \$66,000.00 3 Jul 15, 2020 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate. 4 Aug 3, 2020 4 Aug 3, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment | | | | - Total | | | | \$0.00 | |
| | | | | | | | | | \$0.00 | |
| Material - Total \$0.00 | | | | | | | | | \$0.00 | |
| | aterial - Total \$0.00 | | | | | | | 0)/2== | | |
| | terial - Total \$0.00 tal \$0.00 | 0050 | MATERIAL FOR FULL DEPTH PAVEMENT | Material | | 2 | | SYSTEM | (\$66,000.00) | |
| 0050 FURNISHING AND PLACING CONCRETE Material 2 Jul 1, SYSTEM (\$66,000.00) | \$0.00 \$0.0 | | | | | 2 | Jul 1, | SYSTEM | \$66,000.00 | |
| 0050 FURNISHING AND PLACING CONCRETE Material 2 Jul 1, SYSTEM (\$66,000.00) MATERIAL FOR FULL DEPTH PAVEMENT 2020 | \$0.00 \$0.0 | | KEPAIR | | | 2 | | SYSTEM | \$66,000.00 | Payment Estimate Item Adjustment (0009) due to user scarpm1 |
| 0050 FURNISHING AND PLACING CONCRETE Material 2 Jul 1, SYSTEM (\$66,000.00) MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | aterial - Total \$0.00 tal \$0.00 FURNISHING AND PLACING CONCRETE Material ATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | | | 2 | | SYSTEM | \$66,000.00 | Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment |
| 0050 FURNISHING AND PLACING CONCRETE Material MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, SYSTEM (\$66,000.00) 2 Jul 1, SYSTEM \$66,000.00 This adjustment offsets the original system-general | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | | | | | _ | | | | overridding Payment Estimate Exception 8 on the current Payment |
| 0050 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, SYSTEM \$66,000.00 3 This adjustment offsets the original system-general Payment Estimate Item Adjustment (0009) due to under the converse of the conversion of the | tal \$0.00 TURNISHING AND PLACING CONCRETE Material PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment | | | | | 3 | | SYSTEM | (\$66,000.00) | Louinate. |
| 0050 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 SYSTEM (\$66,000.00) 3 Jul 1, 2020 SYSTEM \$66,000.00 This adjustment offsets the original system-general Payment Estimate Item Adjustment (0009) due to understand the convertiding Payment Estimate Exception 8 on the convertiding Payment Estimate. | tal \$0.00 **CURNISHING AND PLACING CONCRETE IATERIAL FOR FULL DEPTH PAVEMENT REPAIR **DEPTH PA | | | | | | 2020 Jul 15, | | , | |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SYSTEM S66,000.00 | SO.00 tal SO.00 FURNISHING AND PLACING CONCRETE NATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Jul 15, 2020 (\$66,000.00) | | | | | | | | , , | Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SYSTEM | SUBSTANCE STATE AND PLACING CONCRETE Material REPAIR REPAI | | | | | 4 | Aug 3, | SYSTEM | (\$66,000.00) | |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Page | SURDISHING AND PLACING CONCRETE HATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 Jul 1, 2020 2 Jul 1, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 Jul 15, 2020 3 SYSTEM \$66,000.00 3 Jul 15, 2020 3 SYSTEM \$66,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | 2020 | | , | |
| DOSO FURNISHING AND PLACING CONCRETE Material 2 | SOURCE TENTISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR A | | | | | 4 | | SYSTEM | \$66,000.00 | Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Aug 3, 2020 SYSTEM \$66,000.00 | tal FURNISHING AND PLACING CONCRETE IATERIAL FOR FULL DEPTH PAVEMENT REPAIR 2 | | | | - Total | | | | \$0.00 | |
| PURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Second | SOUD STATE OF THE PAYER OF THE | | | | | | | | | |

Revision 4/1/2020 Page 12 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0050 | Material - Total | | | | | | \$0.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$42,000.00) | Line Item adjustment to withhold the amount over plan quantity. 28.0 SQYD at \$1,500.00 per SQYD = (\$42,000.00) |
| | | | OVRN - Tot | al | | | (\$42,000.00) | |
| | Other Item Adjustment - Total | | | | | | (\$42,000.00) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$42,000.00) | |
| | REPAIR | | | 2 | Jul 1, 2020 | SYSTEM | \$42,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$42,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$42,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$42,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$42,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0050 - | Total | | | | | | (\$42,000.00) | |
| 0800 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$630.00) | |
| | | | Overrun - T | otal | | | (\$630.00) | |
| | Overrun - Total | | | | | | (\$630.00) | |
| 0080 - | Total | | | | | | (\$630.00) | |
| 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$513.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$513.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$513.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$513.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$513.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$513.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$153.00) | Line Item adjustment to withhold the amount over plan quantity. 17 EA at \$9.00 per EA = (\$153.00) |
| | | | OVRN - Tot | al | | | (\$153.00) | |
| | Other Item Adjustment - Total | | | | | | (\$153.00) | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | Jul 1, 2020 | SYSTEM | (\$153.00) | |
| | TAVEMENT NEI AIN | | | 2 | Jul 1, 2020 | SYSTEM | \$153.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$153.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$153.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 27 on the current Payment Estimate. |

Revision 4/1/2020 Page 13 of 24



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|--|--------------------------|--------------------|------|-----------------|---------|------------------|---|
| Lille | Description | Type | Adjustment Type | | Date | By | Amount | NetHali NS |
| 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 4 | Aug 3, 2020 | SYSTEM | (\$153.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | FAVENIENT REFAIR | | | 4 | Aug 3, 2020 | SYSTEM | \$153.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0090 - | - Total | | | | | | (\$153.00) | |
| 0140 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, | Material | | 1 | Jun 16, 2020 | SYSTEM | (\$7,500.00) | |
| | CONTRACTOR RETAINED | | | 1 | Jun 16, 2020 | SYSTEM | \$7,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0140 - | - Total | | | | | | \$0.00 | |
| 0170 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$392.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$80.00) | Line Item adjustment to withhold the amount over plan quantity. 20 LF at \$4.00 per LF = (\$80.00) |
| | | | | 3 | Jul 16, 2020 | scarpm1 | \$80.00 | Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 20 LF at \$4.00 per LF = \$80.00 |
| | | | OVRN - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$80.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - T | otal | | | (\$80.00) | |
| | Overrun - Total | | | | | | (\$80.00) | |
| 0170 - | - Total | | | | | | (\$80.00) | |
| 0180 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$344.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$344.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$156.00) | Line Item adjustment to withhold the amount over plan quantity. 39 LF at \$4.00 per LF = (\$156.00) |
| | | | | 3 | Jul 16, 2020 | scarpm1 | \$156.00 | Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 39 LF at \$4.00 per LF = \$156.00 |
| | | | | | | | | |
| | | | OVRN - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | OVRN - Tota | al | | | \$0.00 \$0.00 | |
| | Other Item Adjustment - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | Overrun | OVRN - Total | | Jul 1, 2020 | SYSTEM | | |
| | PREFORMED THERMOPLASTIC | Overrun | | | | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 39 on the current Payment Estimate. |

Revision 4/1/2020 Page 14 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|--------------------------|---------------|--------------|---|
| 0180 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | Overrun | Overrun | | 2020 | | | estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - T | otal | | | (\$156.00) | |
| | Overrun - Total | | | | | | (\$156.00) | |
| 0180 - | Total | | | | | | (\$156.00) | |
| 0190 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$5,292.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$5,292.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$2,954.00) | Line Item adjustment to withhold the amount over plan quantity. 211 LF at \$14.00 per LF = (\$2,954.00) |
| | | | | 3 | Jul 16, 2020 | scarpm1 | \$2,954.00 | Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 211 LF at \$14.00 per LF = \$2,954.00 |
| | | | OVRN - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$2,954.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$2,954.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$2,954.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (If non-zero). |
| | | | Overrun - T | otal | | | (\$2,954.00) | |
| | Overrun - Total | | | | | | (\$2,954.00) | |
| 0190 - | | | | | | | (\$2,954.00) | |
| 0200 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 2 | Jul 1, 2020 Jul 1, | SYSTEM | (\$3,240.00) | This adjustment off ate the original system grounded Overse |
| | | | | 2 | 2020 | STSTEM | \$3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0200 - | Total | | | | | | \$0.00 | |
| 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$2,125.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$2,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user scarpm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0210 - | Total | | | | | | \$0.00 | |
| 0220 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$1,521.72) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$1,521.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$1,521.72) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$1,521.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$1,690.80) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$1,690.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarpm1 |

Revision 4/1/2020 Page 15 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|
| 0220 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | .,,,,, | | | | | overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 4 | Aug 3, 2020 | scarpm1 | \$84.54 | Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0220 = \$84.54 |
| | | | REFL - Tota | ıl | | | \$84.54 | |
| | Other Item Adjustment - Total | | | | | | \$84.54 | |
| 0220 - | | | | | | | \$84.54 | |
| 0230 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$703.80) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$703.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$703.80) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$703.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user scarpm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$781.98) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$781.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 4 | Aug 3, 2020 | scarpm1 | \$37.16 | Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0230 = \$37.16 |
| | | | REFL - Tota | ıl | | | \$37.16 | |
| | Other Item Adjustment - Total | | | | | | \$37.16 | |
| 0230 - | | | | | | | \$37.16 | |
| 0280 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | | Jul 1, 2020 | SYSTEM | (\$16,060.70) | |
| | | | Overrun - T | otal | | | (\$16,060.70) | |
| 0000 | Overrun - Total | | | | | | (\$16,060.70) | |
| 0280 - | | Matarial | | 0 | to La | SYSTEM | (\$16,060.70) | |
| 0290 | CABLE, LOOP DETECTOR, IN DUCT | матепаі | | | 2020 | | , | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$4,443.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | ·Total | | | | | | \$0.00 | |
| 0310 | LINEAR GRADING CLASS 1 | Overrun | Overrun | | Jul 15, 2020 | SYSTEM | (\$165.60) | |
| | Overrup Total | | Overrun - T | otai | | | (\$165.60) | |
| 0310 - | Overrun - Total | | | | | | (\$165.60) (\$165.60) | |
| 0310 - | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$8,112.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$8,112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$8,112.00) | |
| | | | | | | | | |

Revision 4/1/2020 Page 16 of 24



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| 0320 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | Туре | 4 | Aug 3, 2020 | SYSTEM | \$8,112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 |
| | | | | | | | | overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | OVRN | 3 | Jul 16, 2020 | scarpm1 | (\$4,632.00) | Line Item adjustment to withhold the amount over plan quantity. 193.0 SQYD at \$24.00 per SQYD = (\$4,632.00) |
| | | | OVRN - Tota | al | | | (\$4,632.00) | |
| | Other Item Adjustment - Total | | | | | | (\$4,632.00) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 3 | Jul 15, 2020 | SYSTEM | (\$4,610.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$4,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$4,610.00) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.11399' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$4,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 3 | Jul 15, 2020 | SYSTEM | (\$38.53) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$38.53) | |
| | Price - Total | | | | | | (\$38.53) | |
| 0320 - | Total | | | | | | (\$4,670.53) | |
| 0330 | MISC. TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$11,295.76) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$11,295.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0330 - | Total | | | | | | \$0.00 | |
| 0340 | MISC. OPTIONAL PAVEMENT (BUS STOP) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$33,094.60) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$33,094.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | MISC. OPTIONAL PAVEMENT (BUS STOP) | Other Item Adjustment | FUEL | 3 | Jul 16, 2020 | scarpm1 | (\$153.99) | Fuel adjustment for Misc. Optional Pavement (Bus Stop) = 8 IN Concrete Pavement 337.7 SQYD installed between 7/1/20 – 7/15/20 = (\$153.99) |
| | | | FUEL - Tota | ıl | | | (\$153.99) | |
| | MISC. OPTIONAL PAVEMENT (BUS STOP) | | OVRN | 3 | Jul 16, 2020 | scarpm1 | (\$18,884.60) | Line Item adjustment to withhold the amount over plan quantity. 192.7 SQYD at \$98.00 per SQYD = (\$18,884.60) |
| | | | | 4 | Aug 3, 2020 | scarpm1 | \$18,884.60 | Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 192.7 SQYD at \$98.00 per SQYD = \$18,884.60 |
| | | | OVRN - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | (\$153.99) | |
| | MISC. OPTIONAL PAVEMENT (BUS STOP) | Overrun | Overrun | 3 | Jul 15, 2020 | SYSTEM | \$18,884.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$18,884.60) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$18,884.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | |

Revision 4/1/2020 Page 17 of 24



| е | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0 | Overrun - Total | | | | | | (\$18,884.60) | |
| 0 - | Total | | | | | | (\$19,038.59) | |
| 0 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$311,896.85) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$311,896.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payme Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$315,597.36) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$315,597.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payme Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$315,597.36) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$315,597.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payme Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 2 | Jul 1, 2020 | scarpm1 | (\$9,250.97) | AC adjustments for Surface Leveling Mix ID SL 20-22. 4,837.11 tons placed between $6/16/20-6/30/20=(\$9,250.97)$ |
| | | | | 3 | Jul 16, 2020 | scarpm1 | (\$120.52) | AC adjustments for Surface Leveling Mix ID SL 18-7. 57.39 tons placed between 7/1/20 – 7/15/20 = (\$120.52) |
| | | | ACAD - Tota | al | | | (\$9,371.49) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 2 | Jul 1, 2020 | scarpm1 | \$0.01 | Line item adjustment to payback the amount in difference betwe system fuel price and price adjustment for fuel index spreadshee |
| | | | FUEL - Tota | ı | | | \$0.01 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$31,183.17) | Line Item adjustment to withhold the amount over plan quantity. 483.61 Tons at $$64.48$ per Ton = $(\$31,183.17)$ |
| | | | | 3 | Jul 16, 2020 | scarpm1 | (\$3,700.51) | Line Item adjustment to withhold the amount over plan quantity. 57.39 Tons at \$64.48 per Ton = ($\$3,700.51$) |
| | | | OVRN - Tota | al | | | (\$34,883.68) | |
| | Other Item Adjustment - Total | | | | | | (\$44,255.16) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$29,545.48) | Reference Item Price Adjustment Index Adjustment Type applie is FUEL |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$29,545.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$29,545.48) | Averaged Price Adjustment from this item on all previous payme estimates of '-3.38640' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$3,555.70) | Reference Item Price Adjustment Index Adjustment Type applie is FUEL |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$3,555.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$29,545.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Paymen Estimate Exception 37 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$33,057.11) | Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$33,057.11 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Paymen Estimate Exception 33 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| J | Overrun - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 2 | Jul 1, 2020 | SYSTEM | (\$16,380.40) | Reference Item Price Adjustment Index Adjustment Type applies is FUEL |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$144.81) | Reference Item Price Adjustment Index Adjustment Type applie is FUEL |
| | | | - Total | | | | (\$16,525.21) | |
| | Price - Total | | | | | | (\$16,525.21) | |

Revision 4/1/2020 Page 18 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0350 - | · Total | | | | | | (\$60,780.37) | |
| 0360 | TACK COAT | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$14,215.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$14,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$14,215.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$14,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$14,215.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$14,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TACK COAT | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$1,640.00) | Line Item adjustment to withhold the amount over plan quantity. 656 Gallons at \$2.50 per Gallon = (\$1,640.00) |
| | | | OVRN - Tot | al | | | (\$1,640.00) | |
| | Other Item Adjustment - Total | | | | | | (\$1,640.00) | |
| | TACK COAT | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$1,640.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$1,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$1,640.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$1,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$1,640.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$1,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0360 - | Total | | | | | | (\$1,640.00) | |
| 0370 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$500.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0370 | Total | | | | | | \$0.00 | |
| 0380 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$45,000.00) | |
| | REPAIR | | | 2 | Jul 1, 2020 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$45,000.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$45,000.00) | |

Revision 4/1/2020 Page 19 of 24



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|---|--------------------------|--------------------|--------|-----------------|------------|---------------|---|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0380 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 4 | Aug 3, 2020 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$33,000.00) | Line Item adjustment to withhold the amount over plan quantity. 22.0 SQYD at \$1,500.00 per SQYD = (\$33,000.00) |
| | | | OVRN - Tot | al | | | (\$33,000.00) | |
| | Other Item Adjustment - Total | | | | | | (\$33,000.00) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | Jul 1, 2020 | SYSTEM | (\$33,000.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$33,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$33,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0380 - | Total | | | | | | (\$33,000.00) | |
| 0410 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$570.00) | |
| | | | Overrun - T | otal | | | (\$570.00) | |
| | Overrun - Total | | | | | | (\$570.00) | |
| 0410 - | Total | | | | | | (\$570.00) | |
| 0420 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$423.00) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$423.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$423.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$423.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$423.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$423.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$207.00) | Line Item adjustment to withhold the amount over plan quantity. 23 EA at \$9.00 per EA = (\$207.00) |
| | | OVRN - Total | | | | (\$207.00) | | |
| | Other Item Adjustment - Total | | | | | | (\$207.00) | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$207.00) | |
| | I OLL DEP IN PAVEMENT REPAIR | | | 2 | Jul 1, 2020 | SYSTEM | \$207.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 48 on the current Payment Estimate. |

Revision 4/1/2020 Page 20 of 24



| DOWEL BAR FURNISHING AND Overrum 3 | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--------|--------------------------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| ## ## 15/2014 ATT NO MOTH REASETS FOR FOR FULL DEPTH PAYELEDY REASETS FOR FOR \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20 | | | | Type | | | · | | |
| 3 | 0420 | INSTALLATION WITH BASKETS) FOR | Overrun | Overrun | 3 | | SYSTEM | (\$207.00) | |
| 2009 A Ag 3, 2007 SYSTEM 2021.00 Section and specified (if non-zero). | | | | | 3 | | SYSTEM | \$207.00 | Payment Estimate Item Adjustment (0053) overridding Payment |
| 2020 Payment Estimate liero Adjustment (2020) overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | 4 | | SYSTEM | (\$207.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| Overrun - Total 0.00 | | | | | 4 | | SYSTEM | \$207.00 | Payment Estimate Item Adjustment (0020) overridding Payment |
| Material - Total Coverum - | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | | | \$0.00 | | |
| PAVEMENT REPAIR | 0420 - | | | | | | | | |
| Octoo Total | 0440 | | Overrun | Overrun | 2 | | SYSTEM | (\$132,814.23) | |
| CAMPACASILE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE COMMUNI | | | | Overrun - T | otal | | | (\$132,814.23) | |
| October CHANGEARE ALESSAGE SIGN MITHOUT Material COMMINIONATION MITTERACE CONTRACTOR RETAINED 1 | | Overrun - Total | | | | | | (\$132,814.23) | |
| COMMUNICATION INTERFACE, CONTRACTOR RETAINED 2020 1 | 0440 - | ·Total | | | | | | (\$132,814.23) | |
| 1 Jun 16, SYSTEM \$6,000.00 Principal displacement offices the original system-generated Overrun Principal displacement (0002) due to use argam Principal displacement (0002) due to use argam Principal displacement (0002) due to use argam Section So.00 | 0480 | COMMUNICATION INTERFACE, | Material | | 1 | | SYSTEM | (\$6,600.00) | |
| Material - Total S0.00 S | | | | | 1 | | SYSTEM | \$6,600.00 | Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment |
| Autorial | | | | - Total | | | | \$0.00 | |
| OS10 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 2 Jul 1, 2020 2 Jul 1, 202 | | Material - Total | | | | | | \$0.00 | |
| PAVEMENT MARKING, 24 IN. WHITE 2020 2 | 0480 - | · Total | | | | | | \$0.00 | |
| Autorial - Total | 0510 | | Material | | 2 | | SYSTEM | (\$1,876.00) | |
| Material - Total \$0.00 | | | | | 2 | | SYSTEM | \$1,876.00 | Payment Estimate Item Adjustment (0047) due to user scarpm1 overridding Payment Estimate Exception 18 on the current |
| Solid - Total Solid - Tota | | | | - Total | | | | \$0.00 | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW Material 2 Jul 1, 2020 2 Jul 1, 20 | | Material - Total | | | | | | \$0.00 | |
| PAVEMENT MARKING, 24 IN. YELLOW 2 Jul 1, 2020 2 Jul 1, 2 | 0510 - | ·Total | | | | | | \$0.00 | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW Overrun - Total Description - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW Overrun - Total Overrun - Total Description | 0520 | | Material | | 2 | | SYSTEM | (\$3,906.00) | |
| Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW OVRN - Total OVRN - Total OVERN - | | | | | 2 | | SYSTEM | | Payment Estimate Item Adjustment (0049) due to user scarpm1 overridding Payment Estimate Exception 19 on the current |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW OVRN - Total OVERN DISTRICT PAVEMENT MARKING, 24 IN. YELLOW OVRN - Total OVRN - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW OVERN - Total OVERN - Total OVERN DISTRICT PAVEMENT MARKING, 24 IN. YELLOW OVER DISTRICT PAVEMENT MA | | | | - Total | | | | \$0.00 | |
| PAVEMENT MARKING, 24 IN. YELLOW Adjustment 2020 3 Jul 16, 2020 3 Jul 16, 2020 OVRN - Total OVRN - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 2 Jul 1, 2020 2 Jul 1, 2020 SYSTEM (\$1,750.00) Overrun - Total | | Material - Total | | | | | | \$0.00 | |
| OVRN - Total OVERN - Total OVERN - Total OVERN - Total OVERTUN 2 | | | | | 2 | | scarpm1 | (\$1,750.00) | |
| Other Item Adjustment - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW Overrun Overu | | | | | 3 | | scarpm1 | \$1,750.00 | adjustment over plan quantity. Material exception resolved. 125 LF |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW Overrun Overrun Overrun Overrun Overrun 2 Jul 1, 2020 SYSTEM (\$1,750.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 50 on the current Payment Estimate Exception 50 on the current Payment Estimate Estimate Simate Exception 50 on the current Payment Estimate Simate System (\$1,750.00) Overrun - Total Overrun - Total (\$1,750.00) | | | OVRN - Total | | | | | | |
| PAVEMENT MARKING, 24 IN. YELLOW 2 Jul 1, 2020 SYSTEM \$1,750.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 50 on the current Payment Estimate Estima | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 2020 Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 50 on the current Payment Estimate. 3 | | | Overrun | Overrun | 2 | | SYSTEM | (\$1,750.00) | |
| 2020 estimates of '0.00000' is applied (if non-zero). Overrun - Total (\$1,750.00) | | | | | | | SYSTEM | \$1,750.00 | Payment Estimate Item Adjustment (0048) overridding Payment |
| Overrun - Total (\$1,750.00) 0520 - Total (\$1,750.00) 0530 PREFORMED THERMOPLASTIC Material 2 Jul 1, SYSTEM (\$1,260.00) | | | | | 3 | | SYSTEM | (\$1,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 0520 - Total (\$1,750.00) 0530 PREFORMED THERMOPLASTIC Material 2 Jul 1, SYSTEM (\$1,260.00) | | | | Overrun - T | otal | | | (\$1,750.00) | |
| 0530 PREFORMED THERMOPLASTIC Material 2 Jul 1, SYSTEM (\$1,260.00) | | Overrun - Total | | | | | | (\$1,750.00) | |
| | 0520 - | Total | | | | | | (\$1,750.00) | |
| | 0530 | | Material | | 2 | | SYSTEM | (\$1,260.00) | |

Revision 4/1/2020 Page 21 of 24



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|--|--------------------------|--------------------|------|-----------------|---------|--------------|--|
| Lille | Description | Type | Adjustment Type | | Date | By | Amount | Retitation |
| 0530 | ARROW | Material | | 2 | Jul 1, 2020 | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user scarpm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0530 - | Total | | | | | | \$0.00 | |
| 0540 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$2,125.00) | |
| | MIDBLOCK | | | 2 | Jul 1, 2020 | SYSTEM | \$2,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user scarpm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0540 - | Total | | | | | | \$0.00 | |
| 0550 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$1,940.47) | |
| | BEADS | | | 2 | Jul 1, 2020 | SYSTEM | \$1,940.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user scarpm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$1,940.47) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$1,940.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$2,156.07) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$2,156.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$78.47) | Line Item adjustment to withhold the amount over plan quantity. 1,121 LF at \$0.07 per LF = (\$78.47) |
| | BEADS | | | 4 | Aug 3, 2020 | scarpm1 | (\$215.60) | Line Item adjustment to withhold the amount over plan quantity. 3,080 LF at \$0.07 per LF = (\$215.60) |
| | | | OVRN - Tot | al | | | (\$294.07) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | REFL | 4 | Aug 3, 2020 | scarpm1 | \$107.80 | Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0550 = \$107.80 |
| | | | REFL - Tota | 1 | | | \$107.80 | |
| | Other Item Adjustment - Total | | | | | | (\$186.27) | |
| | | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$78.47) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$78.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$78.47) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$78.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$78.47) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$215.60) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$215.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$78.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 28 on the current Payment Estimate. |

Revision 4/1/2020 Page 22 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|---|--------------------------|-----------------------------|---|--|--|--|--|
| 0550 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0550 - | Total | | | | | | (\$186.27) | |
| 0560 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$981.47) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$981.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarpm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$981.47) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$981.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user scarpm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$1,090.53) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$1,090.53 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Other Item Adjustment | OVRN | 2 | Jul 1, 2020 | scarpm1 | (\$32.34) | Line Item adjustment to withhold the amount over plan quantity. 462 LF at \$0.07 per LF = (\$32.34) |
| | BEADS | | | 4 | Aug 3, 2020 | scarpm1 | (\$109.06) | Line Item adjustment to withhold the amount over plan quantity. 1,558 LF at \$0.07 per LF = (\$109.06) |
| | | | OVRN - Tota | al | | | (\$141.40) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | REFL | 4 | Aug 3, 2020 | scarpm1 | \$46.74 | Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0560 = \$46.74 |
| | | | REFL - Tota | ıl | | | \$46.74 | |
| | Other Item Adjustment - Total | | | | | | (\$94.66) | |
| | | | | | | | (10.000) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 2 | Jul 1, 2020 | SYSTEM | (\$32.34) | |
| | | Overrun | Overrun | 2 | | SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | | 2020 Jul 1, | | (\$32.34) | Payment Estimate Item Adjustment (0030) overridding Payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 2 | 2020 Jul 1, 2020 Jul 15, | SYSTEM | (\$32.34) \$32.34 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 2 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, | SYSTEM | (\$32.34) \$32.34 (\$32.34) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 3 | Jul 15, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, | SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 3 3 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun | 2 3 3 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$32.34) (\$109.06) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | Overrun - T | 2 3 3 4 4 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$32.34) (\$109.06) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment |
| | PAVEMENT MARKING PAINT, TYPE P | Overrun | | 2 3 3 4 4 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$109.06) \$109.06 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment |
| 0560 - | PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | 2 3 3 4 4 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$109.06) \$109.06 \$32.34 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment |
| 0560 - 0590 | PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | 2 3 3 4 4 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$109.06) \$109.06 \$32.34 | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment |
| | Overrun - Total Total | | | 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$109.06) \$109.06 \$32.34 \$0.00 \$0.00 (\$94.66) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment |
| | Overrun - Total Total | | | 2 3 3 4 4 4 4 2 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, 2020 Jul 11, 2020 Jul 1, 2020 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$109.06) \$109.06 \$32.34 \$0.00 \$0.00 (\$94.66) (\$4,715.80) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | Overrun - Total Total | | Overrun - T | 2 3 3 4 4 4 4 2 | 2020 Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 3, 2020 Jul 11, 2020 Jul 1, 2020 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$32.34) \$32.34 (\$32.34) \$32.34 (\$32.34) (\$109.06) \$109.06 \$32.34 \$0.00 \$0.00 (\$94.66) (\$4,715.80) | Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 29 on the current Payment Estimate. |

Revision 4/1/2020 Page 23 of 24



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------|---------|
| Overa | ıll - Total | | | | (\$390,321.63) | | | |

Revision 4/1/2020 Page 24 of 24